

CARTER LEDYARD & MILBURN LLP
Counselors at Law

Robert J.A. Zito
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570 Lexington Avenue
New York, NY 10022-6856
(212) 371-2720

April 19, 2016

Patrick R. Costello, Esq.
Securities and Exchange Commission
100 F. Street, N.E.
Washington, D.C. 20549

Re: SEC v. Caledonian Bank Ltd., et al
15 Civ. 894 (WHP) (JLC)

Dear Mr. Costello:

I enclose reports for our expenses associated with the London depositions totaling \$17,551.09. Kindly send us a check payable to Carter Ledyard & Milburn LLP.

Many thanks.

Sincerely,


Robert J.A. Zito

RJAZ/ma
Enc.

CARTER LEDYARD & MILBURN LLP

TRAVEL EXPENSE VOUCHER

CLIENT	VER27.002	DEPARTURE DATE	April 4, 2016
PURPOSE OF TRIP	Travel to London to attend depositions	RETURN DATE	April 8, 2016
		TOTAL NO. OF DAYS	5

TRANSPORTATION

DATE(S)	FROM	TO	MODE	AMOUNT
April 4, 2016	Kennedy International Airport, NYC	London, England	Airplane	\$6,129.96
April 8, 2016	London, England	Kennedy International Airport, NYC		
			Total airfare	\$6,129.96

HOTEL ROOM

M by Montcalm Shoreditch	Accommodations for 4 nights	\$2,337.77
	Total accommodations	\$2,337.77

* Also attach Food/Beverage/Entertainment/Restaurant Vouchers.

FOOD AND BEVERAGE

	4/4/2016	4/6/2016	4/7/2016	AMOUNT
MEALS EATEN ALONE	\$70.00		\$107.47	\$177.47
BUSINESS LUNCH/DINNER		\$28.10	\$135.85	\$165.98
			Total	\$343.45

INCIDENTALS

TAXIS/TELEPHONE/FAX	4/5/2016	4/6/2016	4/7/2016	4/8/2016	
	\$23.67	\$24.21	\$11.40	\$19.94	\$79.22
	\$25.64				\$25.64
				Total	\$104.86

MISCELLANEOUS

	4/7/2016	
	Tour of St. Paul's Cathedral in London with clients	\$76.06

SETTLEMENT OF TRAVEL EXPENSES

TOTAL AMOUNT PAID BY TRAVELER		\$8,992.10
LESS: CASH ADVANCES BY FIRM		-
BALANCE DUE TRAVELER		\$8,992.10
BALANCE DUE FIRM	(CHECK IF PAID HEREWITH) <input type="checkbox"/>	
TOTAL EXPENSES INCURRED		

ALLOCATION TO ACCOUNTS

CLIENT OR OFFICE	TITLE OF MATTER	
Vermont Capital, S.A.	VER27.002	\$8,992.10
TOTAL ALLOCATED		

APPROVED

DATE

SIGNATURE Robert J. Zito

4/13/2016

DATE

ATTACH RECEIPTS FOR ALL ITEMS

[Print](#)[Close](#)

Virgin Atlantic Airways e-Ticket GK859G

From: Virgin ETicket (Virgin.eticket.LON@fly.virgin.com)

Sent: Thu 3/17/16 2:28 PM

To: DEACONZITO@MSN.COM



Receipt/Itinerary

THIS IS YOUR RECEIPT/ITINERARY

Please bring this e-ticket when you check-in.

This document is automatically generated. Please do not respond to this e-mail.

Are you travelling to the United States under the Visa Waiver Programme? You are now required to apply for ESTA travel authorisation. Apply now at <https://esta.cbp.dhs.gov/esta>

0% commission on all foreign exchange transactions at Moneycorp 1½ London Gatwick Airport bureau de change for all Virgin Atlantic arriving and departing passengers, plus you can also earn Flying Club Miles. Go to www.virginatlantic.com/currency

Treat yourself to some Retail Therapy. Choose from our range of gorgeous gifts, delivered either to your seat on board or direct to your home. [Click here](#) to explore the range.

Please click here to use Online Check In (for Virgin Operated flights only)

Please note : Occasionally terminal information may change on the day of your flight. Please check [flight status](#) for the most up-to-date information.

BOOKING DETAILS

Reference: GK859G

Issue Date: 17 March 2016

Place of Issue: NEW YORK

Passenger: ZITO/ROBERTMR

FLIGHT DETAILS

FLIGHT	DEPART DATE	DEPART AIRPORT	DEPART TIME	ARRIVE AIRPORT	ARRIVE TIME	CLASS	STATUS	OPERATED BY
VS112	03 APR	JFK	20:01	LHR	08:00	I Upper Class	OK	VS
VS045	08 APR	LHR	14:00	JFK	16:40	I Upper Class	OK	VS

Arrival date may differ from departure date

FLIGHT OPERATED BY:

VS = VIRGIN ATLANTIC

Terminal Information- (please check flight status before you travel for the most up-to-date terminal information)

VS 112 Check In : NEW YORK, JOHN F KENNEDY-Row 3, Level 4, Terminal 4
 Arrivals : LONDON, LONDON HEATHROW-Terminal 3
 VS 045 Check In : LONDON, LONDON HEATHROW-Zone A, Terminal 3
 Arrivals : NEW YORK, JOHN F KENNEDY-Terminal 4

For further information please visit

<http://www.virgin-atlantic.com/attheairport/airportguide/index.jsp>

INTERNATIONAL CHECK-IN TIMES

Check-in times vary between airlines and airports. Virgin Atlantic check-in counters and bag drop desks, open at least 2.5 hours prior to departure. Please click here to use Online Check In (Virgin Operated flights only).

We close our check-in facilities and bag drop desks 60 minutes before departure. If you haven't checked in with your hold luggage by this time, you'll miss the flight. For check-in details for other airlines, please check with the airline or its authorised agent.

Heathrow Terminal 3 - Please ensure that you are through Airport Security at least 30 minutes before your schedule departure time. Unfortunately, if you do not meet this time you will not be allowed onto your flight.

TICKET NUMBERS and ENDORSEMENTS

ZITO/ROBERTMR 932 2167104213
 VOLUNTARY CHANGES RESTRICTED

FARE DETAILS

ZITO/ROBERTMR		
Fare	USD	4973.00
Taxes/Fees/Charges/Carrier Imposed Surcharges	YQ828.00 GB207.60 XT121.36	
Total	USD	6129.96

Form of Payment : AX*****4002 AMOUNT RECEIVED USD6129.96

CONTACT DETAILS

Should you need to contact Virgin Atlantic regarding your booking please see our website for your nearest Virgin office;



<http://www.virgin-atlantic.com/gb/en/travel-information/customer-service/phone.html>

NOTICE OF INCORPORATED TERMS OF CONTRACT

Your carriage is subject to Virgin Atlantic's conditions of contract and to the conditions of carriage of each transporting airline. Those conditions include, for example, terms governing: (1) restrictions on, and time limits for, claims; (2) rights of the airline to change terms of the contract of carriage; (3) rules on check-in and boarding times, and the right to refuse carriage. For a copy of Virgin Atlantic's conditions of contract, please visit: - www.virginatlantic.com/bookflightsandmore/conditionsofcontract/article1.jsp

ELECTRONIC TICKET INFORMATION

This e-ticket receipt is a record of your electronic ticket, which is stored electronically in a computer reservations system. For more information about e-tickets, please visit: http://virginatlantic.custhelp.com/app/answers/detail/a_id/154/kw/eticket

IF YOU HAVE RECEIVED THIS E-MAIL IN ERROR

This is a confidential e-mail intended only for the Virgin Atlantic Airways customer appearing as the addressee. If you are not the intended recipient please delete this e-mail and inform us directly as soon as possible. Please note that any copying, distribution or other action taken or omitted to be taken is prohibited and may be unlawful.

IMPORTANT PASSENGER INFORMATION

If travelling to the US, please make sure you have a note of your address in the US available at check-in unless you have already given us that and other advance passenger information. For more information please click the link below: www.virgin-atlantic.com/passengerinformation/index.jsp

SELF SERVICE CHECK IN

Save time and use Online Check In on our website, or our new Self Service Kiosks at participating Airports. For more information please click the link below:

www.virginatlantic.com/manageyourflights/index.jsp

BAGGAGE ALLOWANCE

Baggage information for your itinerary is detailed below. If you require further information on our baggage policies, including excess baggage, our policy on carrying liquids or restricted items please visit our website for full details:

<http://www.virgin-atlantic.com/gb/en/travel-information/baggage/check-in-baggage.html>

Please note: depending on your itinerary, Virgin Atlantic's baggage policies may not apply due to the US Dept. of Transportation's regulations.

The following baggage fees may apply for each sector between:

JFK - LHR

First Checked-In bag fee: FREE

Maximum checked-in bag weight: UP TO 70 LB/32 KG

Dimensions must not exceed:

(LI is linear inches, LCM is linear centimetres. Linear is the total sum of the length, height, and width of a piece of luggage) UP TO 81 LI/208 LCM

Second Checked-In bag fee: FREE

Maximum checked-in bag weight: UP TO 70 LB/32 KG

Dimensions must not exceed:

(LI is linear inches, LCM is linear centimetres. Linear is the total sum of the length, height, and width of a piece of luggage) UP TO 81 LI/208 LCM

The following baggage fees may apply for each sector between:

LHR - JFK

First Checked-In bag fee: FREE
 Maximum checked-in bag weight: UP TO 70 LB/32 KG
 Dimensions must not exceed:
(LI is linear inches, LCM is linear centimetres. Linear is the total sum of the length, height, and width of a piece of luggage) UP TO 81 LI/208 LCM
 Second Checked-In bag fee: FREE
 Maximum checked-in bag weight: UP TO 70 LB/32 KG
 Dimensions must not exceed:
(LI is linear inches, LCM is linear centimetres. Linear is the total sum of the length, height, and width of a piece of luggage) UP TO 81 LI/208 LCM

CARRY-ON

Class	Allowance
Economy	1 piece with a maximum weight of 10kg (22lbs). Dimensions must not exceed 23 x 36 x 56cm / 9 x 14 x 22ins
Premium Economy	1 piece with a maximum weight of 10kg (22lbs). Dimensions must not exceed 23 x 36 x 56cm / 9 x 14 x 22ins
Upper Class	2 pieces With a maximum (combined) weight of 16kg (35lbs) or with a maximum weight (individual) of 12kg (26lbs). Dimensions must not exceed 23 x 36 x 56cm / 9 x 14 x 22ins

Virgin Atlantic passengers travelling in Upper Class are entitled to three pieces of checked in baggage free of charge on Virgin Atlantic operated flights. Please note that you may be charged to take additional pieces of baggage on sectors of your itinerary that are not operated by Virgin Atlantic.

Passengers travelling with infants or children can bring a fully collapsible pushchair or car seat, in addition to their free check in luggage allowance.

Infants too young for their own seat on the aircraft (travelling on the lap of a parent or carer) can have one piece of hold baggage weighing up to 23kg, and one piece of hand baggage weighing up to 6kg. We're afraid we can't allow extra baggage allowance to be purchased for infants.

Virgin Atlantic passengers who hold a Flying Club Gold card are entitled to one piece of checked in baggage in addition to the above allowance at no extra cost on Virgin Atlantic operated flights.

Please note that you may be charged to take this extra piece of baggage on sectors of your itinerary that are not operated by Virgin Atlantic.

If travelling on a mixed class ticket where the outbound and return journeys are in different classes then the relevant allowances for each direction will apply so please note there may be different allowances on your outbound and return journey.

Extra Baggage Charges

If you'd like to bring extra luggage over and above your free baggage allowance on Virgin Atlantic operated flights, you can pay to check in up to 10 extra bags per person (weight limitations may apply).

- Extra baggage charges apply for each bag over and above your free allowance.
- Excess charges will be applied to both overweight and oversized bags.
- Charges for additional baggage are payable each way and could be charged per sector of travel.
- Any bags weighing over 32kg will not be accepted.
- Any excess baggage purchased is non-refundable and non-transferable.

DANGEROUS ARTICLES IN BAGGAGE

For safety reasons, dangerous articles such as those listed in the following link must not be carried in your hand or checked baggage:
<http://www.virgin-atlantic.com/gb/en/travel-information/baggage/restrictions/dangerous-articles.html>

TRANSFER OF DATA TO GOVERNMENT AUTHORITIES

Applicable laws require that your personal information will be made available to competent authorities in and outside the EU. Further information is available on our website, please visit : www.virgin-atlantic.com/privacyandsecurity/transferringdata.jsp

DENIED BOARDING COMPENSATION

For details of compensation and other benefits, to which you may be entitled if denied boarding for the flight for which you hold a confirmed reservation, please visit:
<http://www.virgin-atlantic.com/gb/en/travel-information/customer-service/conditions-of-carriage/article-9.html>

LIABILITY NOTICE

Regulation 2027/97 (as amended by Regulation 889/02), the Warsaw Convention or the Montreal Convention may apply to your carriage and limits the liability of airlines for death or personal injury, loss of or damage to baggage, and for delay. No financial limit applies to Virgin Atlantic's liability for proven damages for death or personal injury. Virgin Atlantic's liability for loss, damage to or delay of checked and unchecked baggage is limited to a maximum of 1,131 SDRs per passenger. Baggage greater in value should be insured, or a higher limit of liability can be purchased, by making a special declaration and paying a supplementary fee before travel. Virgin Atlantic's liability for passenger delay is limited to a maximum 4,694 SDRs per passenger. For more information, please click: <http://www.virgin-atlantic.com/gb/en/travel-information/customer-service/conditions-of-carriage/article-15.html>

For details of other transporting airlines' liability, please check with the airline or its authorised agent.

Virgin Atlantic Airways Ltd. Registered Office- Company Secretariat, The Office, Manor Royal, Crawley, West Sussex, RH10 9NU

Registered in England 1600117

WHERE TO SEND FEEDBACK: If you wish to lodge a compliment or complaint, please contact:

Customer Relations
 Virgin Atlantic Airways Limited
 The Office
 Manor Royal
 Crawley
 West Sussex
 RH10 9NU
 United Kingdom
 Or via our website: www.virgin-atlantic.com/feedback

Be sure to drop by at <http://www.virginatlantic.com> for all the latest news and fantastic offers.

Tweet travel with us: <http://www.twitter.com/virginatlantic>

Join us on Facebook: <http://www.facebook.com/virginatlantic>

View us on YouTube: <http://www.youtube.com/virginatlantic>

Connect on Linked In: <http://www.linkedin.com/company/virgin-atlantic-airways>



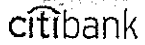
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Account Information - Citibank

Page 1 of 4



Account Details



New

thank you
from citi

Current Balance

\$ 10,840.12

Available Credit \$ 17,945.03

Minimum Amount
Due Apr. 16, 2016

\$ 0.00

Last Statement Balance
Mar. 18, 2016

\$ 1,919.87

Total Available Points

0

Transactions

Activity Since Last Statement

Show All	Pending	Purchases	Payments/Adj/ Credits	Fees/Interest	Enter Keyword
<div></div>					
Date	Description				Amount

Apr. 08, 2016 M BY MONTCALM LONDON GBR

\$ 7.33

Account Information - Citibank

Page 2 of 4

Date	Description	Amount
Apr. 07, 2016	ST PAULS CATHEDRAL LONDON EC4M GBR	\$ 76.06
Apr. 07, 2016	CARLUCCIOS LTD SMITHFIELD GBR	\$ 135.85
Apr. 06, 2016	FREEMASONS ARMS LONDON WC2E GBR	\$ 20.10
Apr. 05, 2016	Uber BV-help.uber.com NLD	\$ 23.67
Apr. 04, 2016	MBY MONTCALM LONDON GBR Get on the road with a great rate on your next car rental with Hertz®	\$ 2,337.77



BY MONTCALM®

SHOREDITCH

Mr Robert Zito
95 Reade Street
New York, New York 10013
United States

LONDON TECH CITY VAT No. : 121 8134 50

Room No. : 1409
Arrival : 04-04-16
Departure : 08-04-16
Folio/Invoice : 193277/
Cashier : 2549
Page : 1 of 2
Date : 08/04/16

Member No. :
A/R Number :
Group Code :
Company Name :
T/A Ref. No. :

Date	Description	Debit £	Credit £
04-04-16	Access/Mastercard		1,647.36
04-04-16	Montcalm Accommodation	401.28	
05-04-16	Montcalm Accommodation	422.40	
06-04-16	Montcalm Accommodation	422.40	
07-04-16	Montcalm Accommodation	401.28	



BY MONTCALM®

SHOREDITCH

Mr Robert Zito
95 Reade Street
New York, New York 10013
United States

LONDON TECH CITY VAT No. : 121 8134 50

Room No. : 1409

Arrival : 04-04-16

Departure : 08-04-16

Folio/Invoice : 193277/

Cashier : 2549

Page : 2 of 2

Date : 08/04/16

Member No. :
A/R Number :
Group Code :
Company Name :
T/A Ref. No. :

Date	Description	Debit £	Credit £
	Total	1,647.36	1,647.36
	Balance		0.00
<u>VAT Breakdown £</u>			
Net at 20%	£ 1,372.80		
Total Amount Net	£ 1,372.80		
Vat at 20%	£ 274.56		
Total Bill	£ 1,647.36		

Signature : _____

Please find below our bank details for payment by BACS

Account: Montcalm Hotels Ltd
Bank: HSBC
Sort Code: 40-05-19
Account No.: 61797417
IBAN: GB90MIDL40051961797417
SWIFT: MIDLGB22

Kindly quote invoice / folio as reference



BY MONTCALM®

SHOREDITCH

Mr Robert Zito
95 Reade Street
New York, New York 10013
United States

LONDON TECH CITY VAT No. : 121 8134 50
Room No. : 1409
Arrival : 04-04-16
Departure : 08-04-16
Folio/Invoice : 193276/
Cashier : 2549
Page : 1 of 2
Date : 08/04/16

Member No. :
A/R Number :
Group Code :
Company Name :
T/A Ref. No. :

Date	Description	Debit £	Credit £
04-04-16	Restaurant Lunch Room# 1409 : CHECK# 0415856	15.00	
04-04-16	Restaurant Lunch Beverage Room# 1409 : CHECK# 0415856	11.00	
04-04-16	Service Charge Room# 1409 : CHECK# 0415856	3.25	
04-04-16	Restaurant Dinner Room# 1409 : CHECK# 0434158	7.55	
04-04-16	Restaurant Dinner Beverage Room# 1409 : CHECK# 0434158	4.17	
04-04-16	Service Charge Room# 1409 : CHECK# 0434158	1.47	
07-04-16	Room Service Dinner Food Room# 1409 : CHECK# 0314537	28.50	
07-04-16	Room Service Dinner Beverage Room# 1409 : CHECK# 0314537	37.00	
07-04-16	Service Charge Room# 1409 : CHECK# 0314537	8.19	
08-04-16	Access/Mastercard		116.13



BY MONTCALM® SHOREDITCH

Mr Robert Zito
95 Reade Street
New York, New York 10013
United States

LONDON TECH CITY VAT No. : 121 8134 50
Room No. : 1409
Arrival : 04-04-16
Departure : 08-04-16
Folio/Invoice : 193276/
Cashier : 2549
Page : 2 of 2
Date : 08/04/16

Member No. :
A/R Number :
Group Code :
Company Name :
T/A Ref. No. :

Date	Description	Debit £	Credit £
	Total	116.13	116.13
	VAT Breakdown £		0.00
	Balance		
	Net at 20% £ 86.02		
	Total Amount Net £ 98.93		
	Vat at 20% £ 17.20		
	Total Bill £ 116.13		
	Signature : _____		

Please find below our bank details for payment by BACS

Account: Montcalm Hotels Ltd
Bank: HSBC
Sort Code: 40-05-19
Account No.: 61797417
IBAN: GB90MIDL40051961797417
SWIFT: MIDLGB22

Kindly quote invoice / folio as reference

151-157 City Road, London, EC1V 1JH, United Kingdom
Telephone: +44 (0)20 3837 3000 Facsimile: +44 (0)20 7745 1459 E-mail: info@mbymontcalm.co.uk www.mbymontcalm.co.uk

Montcalm Hotels Ltd, Registration Number 07415019

*** CARDHOLDER COPY ***

Carluccios - 110

Smithfield

MasterCard

XXXXXXXXXXXX9874

SALE

ICC

Please debit my

account

Amount: £96.45

TOTAL: £96.45

SIGNATURE VERIFIED

Please keep receipt
for your records

PTID: 29186160

MID: XXX51875

TID: XXXXXX3928

Date: 07/04/2016

Time: 14:18:47

Authcode: 26015P

AID: A00000000041010

App Seq: 03

www.carluccios.com

Freenasons Arms

London WC2E 9NG

Phone: 0207 836 3115

Till: s8272

Receipt: 877476

***** CUSTOMER COPY *****

Merchant ID: *****65142

Terminal ID: ****1223

ATD: A0000000041010

Card Name: MasterCard

PAN: *****9974 APSN: 03

Auth Code: 51101P

APPROVED

SALE (ICC)

Total: £19.95

Verified by Signature

This copy to be retained by Customer

CARD SALE VOUCHER
CUSTOMER COPY

05/03/16 10.20
TERMINAL-USER-TRAN-REFNO
XXXX6791-0001-5484-1409

M BY MONICAL M
151 CITY ROAD LONDON

ACCOUNT ID : XXXXXXXX
GOODS TOTAL
GBP 116.18

05 BULLAR
EXCHANGE RATE 1.4651

XXXXXXXXXXXXXXXXXXXX9974
ICC

MasterCard AP58143
AID : 6011000000000000
MASTERCARD

SALE TOTAL
TRANSACTION CURRENCY USD 170.14

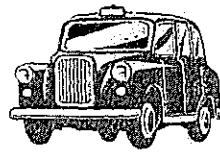
ROBERT J Z110

PLEASE DEBIT MY ACCOUNT WITH THE
TOTAL AMOUNT IN USD SHOWN

SIGNATURE VERIFIED

PLEASE RETAIN THIS RECEIPT FOR YOUR
RECORDS.

AUTH CODE = 38609



Transport for London
LICENSED LONDON TAXI
RECEIPT

AMOUNT £ 18 -

ALWAYS USE TRADITIONAL LONDON TAXI-CABS
THANK YOU FOR YOUR BUSINESS

LICENSED TAXI
RECEIPT

TO

FROM

FARE

SIGNATURE

DATE

ALWAYS USE A LICENSED TAXI

17-00

SP

6-4-16



TAXI RECEIPT

ALWAYS USE A LICENSED TAXI CAB

DATE

AMOUNT £

Signature

WARNING

See Over



BE SURE BE SAFE

LICENSED LONDON
TAXI RECEIPT®

AMOUNT £

14.00

Thank you
for your custom
ALWAYS USE A *Licensed* TAXI CAB

JVBright
TAXI PARTS
AZ+ CABBIE'S MATE
navigationmaster.com

Carter Ledyard & Milburn LLP

SEC v. Caledonian Bank Ltd., et. al - 15 Civ. 894 (WHP) (JLC)

Travel, Accommodations, Food & Beverage Expenses incurred by
Taylor Houser to attend her deposition in London

Date	Description	GBP	EUR	USD
4/3/2016	Air Margarite Ville: Meal			
4/5/2016	Licensed Taxi	25		
4/6/2016	Backlock: Meal	160.88		
4/6/2016	Licensed London: Taxi	18.6		
4/6/2016	Licensed Taxi	10.8		
4/7/2016	Licensed London: Taxi	14.8		
4/7/2016	LTDA: Taxo	14		
4/7/2016	St Puals Cathedral: Visit	18		
4/8/2016	Sketch: Snaks	32.63		
4/8/2016	Hotel Orfila		1275.79	
4/8/2016	Okafu: Meal		90.75	
4/9/2016	Oter: Meal		113.47	
4/10/2016	Madrid: Taxi		30	
	TOTAL	294.71	1510.01	50.33
	TOTAL in US\$	\$417.21	\$1,750.50	\$50.33
	TOTAL AMOUNT DUE TRAVELER			\$2,218.04



Date: Apr 6
Amount: £ 18 60

**Thank you for using
Licensed London Black Taxi
Email: elivenaturalman@yahoo.com**

Licensed Taxi Receipt
Customer Copy

ODRTS Ltd.
Dial-a-Cab House
39-47 East Road
London N1 6AH
United Kingdom
Tel: 020 7253 5000

Merchant

654190 - ON 05PES

Motor Fare:	£10.60
Extras:	
Expense:	
Gratuity:	
Handling:	
TOTAL:	£10.60

FOIb 2016 22 9102 90 247 PBM



Date: 7 Dec 16
Amount: £ 14.80

Thank you for using
Licensed London Black Taxi
Email: citycentreminicabs@yahoo.co.uk

**Licensed London
Black Taxi Receipt**



TAXI RECEIPT
ALWAYS USE A LICENSED TAXI CAB

DATE _____

AMOUNT £ 14.88

Signature _____

Α. C. Proulx
www.acproulx.com

See Over

St PAUL'S
CATHEDRAL

9102.45 20.1854111

Adult £18.00

**Welcome to St. Paul's Cathedral
Enjoy Your Visit**



1000-51-2 14:49 03

www.staples.co.uk Non Transferable

Sketch

9 Conduit Street
London, W1S 2XG
Tel 020 7659 4500
E-mail info@sketchlondon.com

2x Harqueus Vodka 50ml FT Soda Water 1liter	£	29.00
SubTotal	£	29.00
Discretionary Service Charge 12.50%	£	3.63
Total	£	32.63
Total Due	£	32.63
00:47 Friday 8 Apr 2016		
Order Number 216311		
Incl of VAT (20.00%)		£ 4.83

www.civicpartnership.com
A.C.P.A.

www.sketch.london
EAT MUSIC DRINK ART
VAT No. 749582384



 Calle Orfila, 6 28010 Madrid - España
 Teléfono (+34) 91 7027770 Fax (+34) 91 7027772
 Internet: <http://www.hotelorfila.com> info@hotelorfila.com

Fecha / Date	Nº Factura / Invoice Nr	Página
10/04/16	000 -61154	1

FISHER, GLYNN DAVID

NIF: BA800122

CLIENTE DIRECTO - EMAIL
 Localizador Agencia:

Nº Hab / Room Nr	PAX	Régimen / Basis	Llegada / Arrive	Salida / Depart
27	1..	AD	08/04/16	10/04/16

HAB.	Día / Date	Concepto / Description	Cantidad	Importe	Total
26	08/04/2016	ALOJAMIENTO Y DESAY.	1	275,00	275,00
27	08/04/2016	ALOJAMIENTO Y DESAY.	1	275,00	275,00
27	09/04/2016	ROOM SERVICE	1	5,00	5,00
27	09/04/2016	MINIBAR	2	4,00	8,00
26	09/04/2016	MINIBAR	3	4,00	12,00
26	09/04/2016	BAR BEBIDA	1	26,81	26,81
26	09/04/2016	MINIBAR	1	8,00	8,00
26	09/04/2016	ALOJAMIENTO Y DESAY.	1	275,00	275,00
27	09/04/2016	ALOJAMIENTO Y DESAY.	1	275,00	275,00
		I.V.A.	10 %	1.159,81	115,98

Saldo Factura 1.275,79

Pendiente 1.275,79

GRACIAS POR SU VISITA - THANK YOU FOR YOUR VISIT - MERCI POUR VOTRE VISITE
 R.U. DE MADRID, TOMO 7235, Libro 9, Fols 166, Sección 1ª, Hoja M-11703 SATRE S.A. CIF - A79024573

OKAFU

TABERNA GALLEGA

Velázquez 67 28006 Madrid - 915 763 619
okafu.es

M. 107 P. 1 N. 87945

TEL: 915 763 619

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FAC 2345

TEL: 915 763 619
C/ Velázquez 67, 28006 Madrid
okafu.es

Oter

RESTAURANTE-BAR

RESTAURANTES GERARDO OTER, SL

C/ CLAUDIO COELLO, 71

TEL: 914316770

28001-MADRID

CIF.: B-78128567

Identif.: 00008252

Fecha: 09/04/16 16:10

Operario: CAJERO

BAR/TER/SOTANO/Terraza 42 Comensales:2

PAN Y ENTRADA 2Uds x2,20 4,40

APERITIVO 2Uds. x0,00 22,70

JAMON IBERICO DE MONTAÑA 42,00

LOMO ALTO DE BUEY 2Uds. x21,00 3,65

AGUA MINERAL 30,40

PAGO DEL VICARIO PETIT VERNOT

2Uds. x15,20

B. Impontible 1. V.A Total

I.V.A 10% 103,15 10,32 113,47

Total 113,47

Por comensals: 56,74

STIENIENDO AL SERVICIO

TAXI DEL A.P.C DE MADRID

PEDRO ANTONIO RODRIGUEZ

Nº LICENCIA: 10374

N.I.F.: 09167358-D

FECHA: 10/04/16

Nº RECIBO: 2167

TOTAL (I.V.A): 30,00 EUR

Nº I.V.A. INCLUIDO: 33

DIST. SERVICIO: 16,0 km

TARIFAS TK: 4

HORA INICIO: 09:39

HORA FINAL: 09:54

-DADES CLIENTE:

-ORIGEN:

-DESTINO:



Insert the barcode into the check-in machines.
Introduzca el código de Avios en las quioscos de check-in.

Your electronic ticket and itinerary.

Tu billete electrónico e itinerario.

Need to check in. / Necesitas facturar

Passenger data / Datos del Pasajero

Name (not transferable) / Nombre (no transferible)

HOUSSEY, TAYLOR

Identity document / Documento de identidad

Booking code / Código de Reserva

3ABBU9

Number / Número

075-2365072342

Flight data / Datos de los vuelos

Origin/Destination <i>Origen/Destino</i>	Flight <i>Vuelo</i>	Departure <i>Salida</i>	Arrival <i>Llegada</i>	Not Valid <i>No válido</i>	Class - Fare <i>Clase - Tarifa</i>	Baggage <i>Franquicia</i>	Status <i>Estado</i>
From / Desde Panama (PTY)	IB6346	03-Apr 17:25	04-Apr 10:20 Terminal 4S	Before / Antes de After / Después de	D DDNNNB	3 Pieces / Piezas	Confirmed Confirmado
To / A Madrid (MAD)							

From / Desde Madrid (MAD)	IB7444	04-Apr 11:50 Terminal 4S	04-Apr 13:20 Terminal 5	Before / Antes de After / Después de	J DDNNNB	3PC /	Confirmed Confirmado
To / A London (LHR)							

Operated by / Operado por : British Airways

From / Desde London (LHR)	IB7443	08-Apr 07:25 Terminal 5	08-Apr 10:55 Terminal 4S	Before / Antes de After / Después de	D DDNNNB	3PC /	Confirmed Confirmado
To / A Madrid (MAD)							

Operated by / Operado por : British Airways

From / Desde Madrid (MAD)	IB6365	08-Apr 12:00 Terminal 4S	08-Apr 15:55	Before / Antes de After / Después de	D DDNNNB	3 Pieces / Piezas	Confirmed Confirmado
To / A Panama (PTY)							

Ticket issue data / Datos de emisión del billete

<u>Number / Número</u>	<u>Issue date / Fecha de Emisión</u>	<u>Issued by / Emitido por</u>
075-2365072342	16-March-2016	IBERIA LAE SA Operadora Unipersonal
<u>Iss. Off. Code / Of. Emis.</u>	<u>Fiscal No. / C.I.F.</u>	<u>Place of issue / Lugar de Emisión</u>
10992844	(RUC) 698-233-140222 DV 20	Panama

Registered Address / Domicilio social

Avenida Balboa, Calle 43, Edificio BBVA planta baja, Bella Vista, Ciudad de Panamá

Price and form of payment / Precio total a pagar

<u>Air fare / Tarifa aérea</u>	USD	4,546.00
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<u>Carrier charges / Cargos del operador</u>	USD	526.00
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<u>Taxes and duty / Tasas e impuestos</u>	USD	692.56
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<u>Price and form of payment / Precio total a pagar</u>	USD	5,764.56
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Form of payment / Forma de pago

,XXXXXXXXXXXXXXXX0090/USD5

Fare calculation / Cálculo de tarifa

PTY IB X/MAD IB LON2273.00IB X/MAD IB PTY2273.00NUC4546.00END ROE1.000000
 AH2.50F310.00FZ40.00GB209.59JD26.360G1.32PA355.04QV4.96UB42.79YQ526.00

<u>Tour Code / Tour Code</u>	<u>Endorsement & restrictions / Endoso y Restricciones</u>
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22 CNGS AND REF RESTRICTED

Carter Ledyard & Milburn LLP

SEC v. Caledonian Bank Ltd., et. al - 15 Civ. 894 (WHP) (JLC)

Travel Accommodations, Food & Beverage Expenses incurred by
Glynn Fisher to attend her deposition in London

Date	Description	GBP	EUR	USD
4/4/2016	The Lanesborough: Hotel	3821.86		
4/7/2016	Sketch: Meal	256.63		
4/5/2016	Mudlark: Meal	86.6		
4/6/2016	Freemasons Arms	36.45		
4/6/2016	Duke of Argyll: Meal	11.87		
4/7/2016	Sketch: Snacks	32.63		
4/7/2016	Sketch: Snacks	35.44		
4/7/2016	Sketch: Snacks	32.63		
4/8/2016	Gett: Taxi	70		
4/8/2016	The Alfred Tennyson: Meal	50.51		
4/8/2016	Madrid: Taxi		35	
4/10/2016	Caja España: Meal		21	
	TOTAL	4434.62	56	0
	TOTAL IN US\$	\$6,277.87	\$63.08	
	TOTAL AMOUNT DUE TRAVELER			\$6,340.95

G.F



THE LANESBOROUGH

Mr Glynn Fisher
77 Camino de Cruces
Panama
Panama

Room No. 410
Arrival 04.04.16
Departure 08.04.16
Invoice No.
VAT No. 689 844 947
Cashier No

INFORMATION INVOICE

Mr Glynn Fisher

Page 1 of 2

Date	Description	Debit	Credit
04.04.16	Accommodation	490.00	
04.04.16	Accommodation	490.00	
04.04.16	L Bar Dinner Food	5.50	
04.04.16	L Bar Liquor	180.00	
04.04.16	L Bar Wine	77.00	
04.04.16	L Bar Minerals	3.00	
04.04.16	L Bar Service Charge	39.83	
05.04.16	Accommodation	490.00	
05.04.16	Accommodation	490.00	
05.04.16	L Bar Liquor	144.00	
05.04.16	Celeste Breakfast Food	5.50	
05.04.16	Celeste Bfast Service Charge	0.82	
05.04.16	L Bar Service Charge	21.60	
06.04.16	Accommodation	490.00	
06.04.16	Accommodation	490.00	
06.04.16	Decanter Bar Minerals	3.00	
06.04.16	L Bar Liquor	108.00	
06.04.16	Celeste Breakfast Food	34.00	
06.04.16	Decanter Bar Wine	25.00	
06.04.16	Celeste Bfast Service Charge	5.10	
06.04.16	L Bar Service Charge	16.20	

THE LANDSBOROUGH COMPANY
1111 HOLLAND STREET, SUITE 100, LANDSBOROUGH, NEW HAMPSHIRE 03880
TEL: 603.882.7200 FAX: 603.882.7201 WWW.LANDBOROUGH.COM

THE LANDSBOROUGH COMPANY

Mr Clynn Fisher		Page 2 of 2	
Date	Description	Debit	Credit
07.04.16	L Bar Liquor	126.00	
07.04.16	Celeste Breakfast Food	14.50	
07.04.16	Celeste Breakfast Service Charge	2.17	
07.04.16	L Bar Service Charge	19.72	
08.04.16	Celeste Breakfast Food	39.50	
08.04.16	Celeste Breakfast Service Charge	5.92	
		3,821.86	
			0.00
		Total	
		Balance 7	
		3,821.86	
		0.00	
		Total Inc VAT at 20%	
		1,092.0	
		Total of VAT at 20%	
		616.4	
		Total Exempt VAT	
		111.36	
		Total Inc VAT at 4%	
		0.00	
		Total of VAT at 4%	
		0.00	
		Total Inc VAT at 4%	
		0.00	

INFORMATION INVOICE

Room No. 410
Arrival 04.04.16
Departure 08.04.16
Invoice No.
VAT No. 689 844 947
Cashier No.

Mr Clyn Fisher
Panama
Panama
7 : (ammu de Cruces

THE LANDSBOROUGH



G.P

G.f

Mudlark
Montague Close
SE1 9DA

ZA86516-POS-03

William

05 Apr 2016 20:23

Table: 32

Acc No: 9458

1	Steak & NPA Pie	12.25
1	Cod & Chips	= 12.75
1	Sausage & Mash	= 10.50
3	250ml	
	Oyster By Hz Pnt	= 23.10
2	250ml	
	Le Vie End Rose	= 15.40
1	Meantime London	= 5.15
1	250ml	
	Tondeluna Rioja	= 7.45

Product Group Summary

Food And Drink 86.60

20% VAT Net	72.17
20% VAT	14.43
20% VAT Total	86.60

Total	£86.60
-------	--------

Thank you for visiting
Mudlark

TEL: 0207 403 7364
VAT 232 153 895

sketch

9 Conduit Street
London, W1S 2GG
Tel. 020 7659 4000
E-mail: info@sketch.london

1x	Bread and Butter	£	4.00
1x	Lettuce Heart Salad	£	14.00
2x	Dover Sole Meuniere	£	34.00
1x	Bierzo El Rapolao Perez	£	72.00
2x	El Dorado 12yrs 50ml	£	33.00
	Coca Cola Mixer		
2x	El Dorado 12yrs 50ml	£	33.00

SubTotal	£	237.00
----------	---	--------

Discretionary Service Charge 12.00%	£	29.63
-------------------------------------	---	-------

Total	£	256.63
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Total Due	£	256.63
-----------	---	--------

22 44 Thursday 7 Apr 2016

Table 49

Order Number 216179

Incl of VAT (20.00%)	£	(9.50)
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www.sketch.london
EAT MUSIC DRINK ART
VAT No 749 5823 84

Handarin Oriental
66 Knightbridge
London, W1X 7LA

17:10

4/4/2016

Bar & Ludo
Table: 23
Guests: 2
Server: Tomas
Terminal: 95

Regula Check	8.50
2 Berliner Pilsner	8.42
1 Calamar	8.00
1 Special Tartar	12.00
1 Pate Grise-Mere	8.00
1 (carafe) Mouton	14.16

SubTotal	50.66
Service Charge	6.33
Total	56.99

VAT No 684 28086
VAT 20% 8.44

Room #

Signature

Receipt Mark

A Discretionary Service Charge
of 12.5% has been added.
All prices include V.A.T.

G.F

Frettons Arms
London WC2E 9NG
Phone: 0207 836 3115

Till: 5270463
Receipt: 877438

***** CUSTOMER COPY *****

Merchant ID: *****65142
Terminal ID: 1223

AID: A000000041010
Card Name: CREDITO
PAN: *****6596 APSN: 01

Auth Code: F09720
APPROVED

SALE (TCC)
Total: £36.45

Verified by Signature

This copy to be retained by Customer

Date/Time: 06/04/2016 12:53:14

DUKE OF ARGYLL
17 BREWER STREET
ONDON
N 07428 TID: *****5403
AID: A0000000041010
CREDITO
MASTERCARD
***** 0598
ICC PAN SEQ 01

SALE
CARDHOLDER COPY
PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

AMOUNT £11.87
Verified by signature
THANK YOU
19 40 06/04/16
AUTH CODE: F07757

sketch
0207 659 4500
www.sketch.london
M: *****21216
TID: *****8103 S5879
HANDSET: 1

AMERICAN EXPRESS
AID: A000000025010801
AMERICAN EXPRESS

*****7030
PAN SEQ NO. 00
ICC

SALE
AMOUNT £32.63
TOTAL £32.63

SIGNATURE VERIFIED
Thank you

07/04/16 23:54
AUTH CODE: 60
TXN 1036

CUSTOMER COPY
PLEASE RETAIN RECEIPT

sketch
0207 659 4500
M: *****21216
TID: *****0577 S4667
Waiter ID: 0 Table ID: 0
HANDSET: 1

AMERICAN EXPRESS
AID: A000000025010801
AMERICAN EXPRESS

*****7030
PAN SEQ NO. 00
ICC

SALE
AMOUNT £35.44
TOTAL £35.44

SIGNATURE VERIFIED
Thank you

07/04/16 23:17
AUTH CODE: 51
TXN 4729

CUSTOMER COPY
PLEASE RETAIN RECEIPT

sketch
0207 659 4500
www.sketch.london
M: *****21216
TID: *****8103 S5870
HANDSET: 1

AMERICAN EXPRESS
AID: A000000025010801
AMERICAN EXPRESS

*****7030
PAN SEQ NO. 00
ICC

SALE
AMOUNT £32.63
TOTAL £32.63

SIGNATURE VERIFIED
Thank you

07/04/16 23:20
AUTH CODE: 78
TXN 1033

CUSTOMER COPY
PLEASE RETAIN RECEIPT

NOTES FOR THE EDITOR



Insert the barcode into the check-in machines.
Introduzca el código de Avios en las quioscos de check-in.

Your electronic ticket and itinerary.

Tu billete electrónico e itinerario.

Need to check in. / Necesitas facturar

Passenger data / Datos del Pasajero

Name (not transferable) / Nombre (no transferible)

FISHER, GLYNN

Identity document / Documento de identidad

Booking code / Código de Reserva

3ABBU9

Number / Número

075-2365072341

Flight data / Datos de los vuelos

Origin/Destination <i>Origen/Destino</i>	Flight <i>Vuelo</i>	Departure <i>Salida</i>	Arrival <i>Llegada</i>	Not Valid <i>No válido</i>	Class - Fare <i>Clase - Tarifa</i>	Baggage <i>Franquicia</i>	Status <i>Estado</i>
From / Desde Panama (PTY)	IB6346	03-Apr 17:25	04-Apr 10:20	Before / Antes de After / Después de	D DDNNNB	3 Pieces /Piezas	Confirmed Confirmado
To / A Madrid (MAD)			Terminal 4S				

From / Desde Madrid (MAD)	IB7444	04-Apr 11:50	04-Apr 13:20	Before / Antes de After / Después de	J DDNNNB	3PC /	Confirmed Confirmado
To / A London (LHR)		Terminal 4S	Terminal 5				

Operated by / Operado por : British Airways

From / Desde London (LHR)	IB7443	08-Apr 07:25	08-Apr 10:55	Before / Antes de After / Después de	D DDNNNB	3PC /	Confirmed Confirmado
To / A Madrid (MAD)		Terminal 5	Terminal 4S				

Operated by / Operado por : British Airways

From / Desde Madrid (MAD)	IB6365	08-Apr 12:00	08-Apr 15:55	Before / Antes de After / Después de	D DDNNNB	3 Pieces /Piezas	Confirmed Confirmado
To / A Panama (PTY)		Terminal 4S					

Ticket issue data / Datos de emisión del billete

Number / Número	Issue date / Fecha de Emisión	Issued by / Emitido por
075-2365072341	16-March-2016	IBERIA LAE SA Operadora Unipersonal
Iss. Off. Code / Of. Emis.	Fiscal No. / C.I.F.	Place of issue / Lugar de Emisión
10992844	(RUC) 698-233-140222 DV 20	Panama

Registered Address / Domicilio social

Avenida Balboa, Calle 43, Edificio BBVA planta baja, Bella Vista, Ciudad de Panamá

Price and form of payment / Precio total a pagar

Air fare / Tarifa aérea	USD	4,546.00
-------------------------	-----	----------

Carrier charges / Cargos del operador	USD	526.00
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Taxes and duty / Tasas e impuestos	USD	692.56
------------------------------------	-----	--------

Price and form of payment / Precio total a pagar	USD	5,764.56
--	-----	----------

Form of payment / Forma de pago

,XXXXXXXXXXXXXXXXX0090/USD5

Fare calculation / Cálculo de tarifa

PTY IB X/MAD IB LON2273.00IB X/MAD IB PTY2273.00NUC4546.00END ROE1.000000
 AH2.50F310.00FZ40.00GB209.59JD26.360G1.32PA355.04QV4.96UB42.79YQ526.00

Tour Code / Tour CodeEndorsement & restrictions / Endoso y Restricciones

22 CNCS AND REF RESTRICTED